#### **CAMPAIGN FINANCIAL DISCLOSURE REPORT SUMMARY PAGE**

(Please Print or Type)

11 CER 28 AM 9: 37

| Section I                            |  |                                   | •                         | ED 20 MIL S  |
|--------------------------------------|--|-----------------------------------|---------------------------|--|
| Name of Candidate or Political Comm  | nittee and Chairperson   |                                   | Office Sought (if candid  | ate) ATT UT Bestict (if any)                               |
| Dennis M. Lake Mailing Address       |  | City and Zip                      | St. Rep. S                | TATE OF ID 280   |
| 830 Taber Rd.                        |  | Blackfoot 83221                   | 684 4967                  | Work Hose  |
| Name of Political Treasurer          |  | DIAGRICO O O JEZI                 | 1004 4701                 |  |
| Luann Lake Mailing Address           |  | City and Zip                      | Home Phone                | Work Phone   |
| } _ `                                |  | Blackfoot 83221                   | Tione Thore               | Non Those  |
| 830 Taber Rd. Change of address for: | Candidate or Political Committe  |                                   | urer 🗆                    |  |
| Section II                           | odrididate of Folitical committee  | TYPE OF REPORT                    |                           |  |
|                                      | Original 🖾 Amendmen  |                                   |                           | •  |
| This report is for the period from   | m <u>10 / 1 / 10</u> thro  | ugh <u>10 / 17 / 10</u> .         |                           |  |
| ☐ 7 Day Pre-Primary R                | Report 🔲 30  | Day Post-Primary Report           | ☐ Octobe                  | er 10 Pre-General Report                                   |
|                                      | Report   30  | Day Post-General Report           | ☐ Annual                  | Report   |
| ☐ Semi-Annual Report                 | (Statewide Candidates Only)  |                                   |                           |  |
| Is this a Termination Report:        | □ Yes 🖾 No   |                                   |                           |  |
| Section III                          | STATEMENT OF   | NO CONTRIBUTIONS OR E             | XPENDITURES               |  |
| Directions: If you had no con        | tributions or expenditures durin   | ng this reporting period, checl   | k the box next to the sta | tement below and sign this report.                         |
| Be s                                 | sure to carry forward the approp   | briate "Calendar Year to Date     | "figures in Column II, So | ection IV.   |
| ☐ I hereby cert                      | tify that I have received no cont  | ributions and have made no        | expenditures during this  | reporting period.  |
| Section IV                           |  | SUMMARY                           |                           |  |
|                                      | Date figure: Add this report's of your previous report (excep  |                                   | COLUMN I<br>This Period   | COLUMN II<br>Calendar Year<br>to Date                      |
| Line 1: Cash on Hand January         | 1, This Calendar Year*   |                                   | XXXXXX                    | <b>\$</b> 10,980.52  |
| Line 2: Enter Beginning Cash I       | Balance**  | 14,667.26s                        | 14,677.26                 | \$ XXXXXX  |
| Line 3: Total Contributions (En      | ter amount from line 5, page 2)  | \$_                               | 5,200.00                  | \$ <u>15,800.00</u>  |
| Line 4: Subtotal (Add lines 1, 2     | ? and 3)   | 19,867.26                         | 19,877.26                 | \$ 26,780.52   |
| Line 5: Total Expenditures (Ent      | ter amount from line 11, page 2  | \$_                               | 1,414,31                  | \$ <u>8,317.57</u> <b>9,327.5</b> 7<br>\$ <u>18,462.95</u> |
| Line 6: Enter Ending Cash Bala       | ance (Subtract line 5 from line  | 4) 18,452.95 <sub>5</sub>         | 18,462.95                 | \$ <u>18,462.95                                    </u>    |
| Line 7: Outstanding Debt to Da       | ate (Enter amount from line 18,  | page 2) \$ _                      |                           |  |
| **This is the figure on line 6 of    | ntered on line 1 of all reports file<br>the last Campaign Financial Di<br>the for the current reporting perion | sclosure Report filed. If this is |                           |  |
|                                      | Section V  |                                   |                           |  |
| Return This Report To:<br>Ben Ysursa |  | Lann La                           | 10.                       |  |
| Secretary of State                   | ',   | ame of Political Treasurer        | , hereby certify the      | nat the information in this                                |
| PO Box 83720<br>Boise ID 83720-0080  | -  | nplete and correct Campaign       | Financial Disolosure Re   | eport as required by law.                                  |
| Phone: (208) 334-2852                |  | . / /                             | ( Halis                   |  |
| Fax: (208) 334-2282                  | /  | ( / MAMM                          | ( //)a/k                  | ر 7  |

Page 1

#### **DETAILED SUMMARY**

| Name of Candidate or Committee:  Dennis M. Lake  |                                |
|--|--------------------------------|
|  | Taket This Davie I             |
| Contributions  | 1                              |
| Unitemized Contributions (\$50 and less) # of Contributors   | <b>+</b> \$                    |
| Itemized Contributions (Total of all Schedule A sheets)  | + c E 200 00                   |
| In-Kind Contributions (Total of all Contribution amounts from Schedule C sheets)   | + S                            |
| Loans (Total of all New Loan amounts from Schedule D sheets)   |                                |
| Total Contributions (Transfer this figure to page 1, Section IV, Line 3)   | = \$ 5,200,00                  |
| Expenditures   |                                |
| Unitemized Expenditures (\$25 and less) # of Expenditures  | . + \$                         |
| Itemized Expenditures (Total of all Schedule B sheets)   |                                |
| In-Kind Expenditures (Total of all Expenditure amounts from Schedule C sheets)   | + \$ 1, <u>414.3</u> 1<br>+ \$ |
| Loan Repayments (Total of all Loan Repayment amounts from Schedule D sheets)   |                                |
| Credit Card and Debt Repayments (Total of all Repayment amounts from Schedule E sheets)                                      | <u> </u>                       |
| Total Expenditures (Transfer this figure to page 1, Section IV, Line 5)  | = \$ 1,414.31                  |
| Loans, Credit Cards and Debt   |                                |
| Outstanding Balance from previous reporting period   |                                |
| New Loans received during this reporting period (Total of all New Loan amounts plus Accrued Interest from Schedule D sheets) | + \$                           |
| New Credit Card and Debt incurred this reporting period  (Total of all New Incurred Debt amounts from Schedule E sheets)     | ;<br>+ \$                      |
| Subtotal   | = \$                           |
| Repayments of Loans made during this reporting period  (Total of all Loan Repayment amounts from Schedule D sheets)          | - \$                           |
| Repayments of Credit Card and Debt this reporting period  (Total of all Debt Repayment amounts from Schedule E sheets)       | , - \$                         |
| Total Outstanding Balance at close of this period (Transfer this figure to page 1, Section IV, Line 7)                       | = \$                           |
| Total Calculating Education at one of this points (  |                                |
|  | 1                              |
| Pledged Contributions  | 1                              |
| Pledged Contributions  | + \$                           |

### SCHEDULE A ITEMIZED CONTRIBUTIONS

| Page | 01 |
|------|----|
| _2   | 2  |

of more than Fifty Dollars (\$50.00) this period

| Name of Candidate or Committee:  Dennis M. Lake |   |   |  |  |
|---|---|---|--|--|
| Date Received                                   | Full Name, Mailing Address and Zip Code of Contributor                      | Cash or Check                                     |  |  |
| 10 / 12 / 10 ☐ Primary ☐ General                | 1. Idaho Truck Pac<br>3405 E. Overland Rd. Suite 175<br>Meridian, Id. 83642 | \$ 250.00  \$ Calendar Year-To-Date               |  |  |
| _10 / 15 / 10<br>□ Primary<br>☑ General         | 2. IFA Pac - Idaho<br>275 So. 5th Ave. Suite 255<br>Pocatello, Id. 83201    | \$100.00  |  |  |
|   | 3. Ridgeline Energy LLC 720 W. Idaho #36 Boise, Id., 83702                  | \$ 250.00<br>\$                                   |  |  |
|   | 4. Idaho Petroleum Marketers Assoc. PO Box 984 Boise, Id., 83701            | \$ 250.00 \$ Calendar Year-To-Date                |  |  |
| 10 / 16 / 10<br>□ Primary<br>☑ General          | 5. Id. Assoc. of Realitors 301 S. Capital Blvd. Boise, Id., 83702           | \$ 750.00<br>\$1,500.00<br>Calendar Year-To-Date  |  |  |
| _10_/_16_/_10_<br>□ Primary<br>□ General        | 6. Simplot Shared Services PO Box 70003 Boise, Id., 83707                   | \$ _500.00<br>\$1,300.00<br>Calendar Year-To-Date |  |  |
| //<br>□ Primary<br>□ General                    | 7.  | \$  S Calendar Year-To-Date                       |  |  |
| //<br>□ Primary<br>□ General                    | 8.  | \$  S Calendar Year-To-Date                       |  |  |
| / / Primary                                     | 9.  | \$  \$ Calendar Year-To-Date                      |  |  |
| / /<br>□ Primary<br>□ General                   | 10.   | \$ \$ Calendar Year-To-Date                       |  |  |
|   | Total This Page:  | \$2,100.00  |  |  |

Transfer the combined total of all Schedule A pages to the Detailed Summary on page 2 line 2.

(S08)684-3427

## SCHEDULE A ITEMIZED CONTRIBUTIONS

| Page | of | _ |
|------|----|---|
| 1_   | 2  | _ |

of more than Fifty Dollars (\$50.00) this period

| Date Received                         | Full Name, Mailing Address and Zip Code of Contributor  | Cash or Check                           |
|---------------------------------------|---|---|
| 10 / 2 / 10<br>□ Primary<br>⊠ General | 1. Idaho Cattle Assoc. PO Box 15397 Boise, Id., 83715   | \$200.00                                |
| 10 / 2 / 10  □ Primary  ☑ General     | 2. M3 Eagle, LLC<br>4222 E. Camelback Rd. Suite H100<br>Phoenix, Az., 85018                                 | \$ 500.00                               |
| 10 / 5 / 10<br>□ Primary<br>⊠ General | 3. Home Pac 6206 N. Discovery Way, Suite A Boise, Id., 83713  | \$250.00<br>\$<br>Calendar Year-To-Date |
| 10 / 5 / 10<br>☐ Primary<br>☑ General | 4. Northwest Grocery Assoc. Oregon Local Grocery Com. 8565 SW Salish Lane, Ste. 100 Wilsonville, Or., 97070 | \$ 250.00 \$ Calendar Year-To-Date      |
| 10 / 6 / 10<br>☐ Primary<br>☑ General | 5. Idaho AGC 1649 W. Shoreline Drive, Ste. 100 Boise, Id., 83702  | \$ 250.00  \$ Calendar Year-To-Date     |
| 10 / 9 / 10<br>□ Primary<br>☑ General | 6. Idaho Cable Telecommunications Assoc.<br>PO Box 1145<br>Boise, Id., 83701                                | \$ 300.00 \$ Calendar Year-To-Date      |
| 10 / 9 / 10<br>□ Primary<br>☑ General | 7. Wells Fargo & Co. Employee Pac<br>Sixth & Marquette<br>Minneapolis, Mn., 55479                           | \$ 100.00 \$ Calendar Year-To-Date      |
| 10                                    | 8. Idaho Soft Drink Pac<br>8925 Birch Lane E.<br>Nampa, Id., 83687  | \$ 500.00  \$ Calendar Year-To-Date     |
| 10 / 9 / 10<br>☐ Primary<br>☑ General | 9. Chevron Policy Govt. & Public Affairs 2351 No. 1100 West Salt Lake City, Ut., 84116                      | \$250.00<br>\$Calendar Year-To-Date     |
| 10 / 9 / 10 D Primary                 | 10.Bridge Resources Corp. 1580 Lincoln St. Suite 1110 Denver, Co., 80203                                    | \$500.00                                |

Transfer the combined total of all Schedule A pages to the Detailed Summary on page 2 line 2.

# ITEMIZED EXPENDITURES

| Page | of |
|------|----|
| 1    | 1  |

Twenty-Five Dollars (\$25.00) or more this period

|                       |  | ٠,                    | 110   |   |
|-----------------------|--|-----------------------|---|---|
| Vame                  | of Candidate or Committee: Dennis M. Lake  | _                     | STATE OF TUATIO   | _ |
| Ригро                 | se Codes   |                       |   | - |
| A<br>B<br>C<br>D<br>E | All Travel Expenses (Airfare, Fuel, Lodging & Mileage) Broadcast Advertising (Radio, TV & Internet) Contributions to Candidates & PAC's Donations & Gifts Event Expenses | N<br>O<br>P<br>S<br>T | Newspaper & Other Periodical Advertising Other Advertising (Yard Signs, Buttons, etc.) Postage Surveys & Polls Tickets (Events) |   |
| F                     | Food & Refreshments  | U                     | Utilities   |   |
| G                     | General Operational Expenses   | W                     | Wages, Salaries, Benefits & Bonuses   |   |
| L                     | Literature, Brochures, Printing  | Υ                     | Petition Circulators  |   |
| M                     | Management Services  | Z                     | Preparation & Production of Advertising   |   |
| Date                  | Spent Full Name Mailing Address an   | d Zin                 | Cade of Paciniant Purpose Code Cost or Chark  |   |

| Date Spent   | Full Name, Mailing Address and Zip Code of Recipient | Purpose Code     | Cash or Check |
|--------------|--|------------------|---------------|
|              | 1. Tee Pee Advertising                               |                  |               |
|              | 155 Taft   |                  |               |
| 10 / 11 / 10 | Pocatello, Id., 83201                                | 0                | \$ 1,414.31   |
|              | 2.   |                  |               |
|              |  |                  |               |
|              |  |                  | \$            |
|              | 3.   |                  |               |
|              |  |                  |               |
|              |  |                  | \$            |
|              | 4.   |                  |               |
|              |  |                  |               |
|              |  |                  | \$            |
|              | 5.   |                  |               |
|              |  |                  |               |
|              |  |                  | \$            |
|              | 6.   |                  |               |
|              |  |                  |               |
|              |  |                  | \$            |
|              | 7.   |                  |               |
|              |  |                  |               |
|              |  |                  | \$            |
|              | 8.   |                  |               |
|              |  |                  |               |
| //           |  |                  | \$            |
|              | 9.   |                  |               |
|              |  |                  |               |
|              |  |                  | \$            |
|              | 10.  |                  |               |
|              |  |                  |               |
|              |  |                  | \$            |
|              |  | T-4-1 This D     | 6 1 1.11. 21  |
|              |  | Total This Page: | \$ 1,414.31   |

Transfer the combined total of all Schedule B pages to the Detailed Summary on page 2 line 7.